

EDTF Funds Detail from 2018 to 30 June 2022	Amount	Subtotal
Projects Fund		
Funding Spent on Projects		
1st quarter transferred for approved projects (including bank charges) December 2021	\$165,939	
2nd and 3rd quarters transferred for approved projects (including bank charges) December 2021	\$428,789	
4th and 5th quarters transferred for approved projects (including bank charges) December 2021	\$461,032	
Subtotal		\$1,055,760
Funding to be Released for Projects		
Improving Children Learning Environment	\$110,548	
Specialized Services for Children with Disabilities	\$70,721	
Integrated Services for Orphans and Vulnerable Children	\$104,945	
Water Supply for Hard-to-Reach Communities	\$133,586	
Hygiene and Sanitation Promotion	\$154,357	
Funding to be released for "Building Forward" project	\$3,000,000	
Subtotal		\$3,574,158
Relief Fund		
Funding Spent on Relief		
Relief Fund Spent	\$1,722,045	
Funds Available for Relief	\$66,881	
Operational Costs		
Services Fees	\$144,796	
Bank fees	\$3,130	
Technology fees	\$2,388	
Subtotal		\$150,314